

Fill in this information to identify the case:

Debtor Name Livingscapes LLC

United States Bankruptcy Court for the Middle District of Tennessee

Case number: 3:20bk-03561

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April

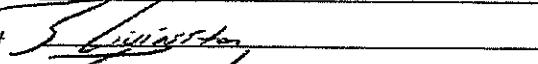
Date report filed: 05/17/2021
MM/DD/YYYY

Line of business: Landscape Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party 

Printed name of responsible party James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. \$ 40,835.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 66,300.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here. - \$ 52,116.00

22. Net cash flow

Subtract line 21 from line 20 and report the result here. + \$ 14,184.00
This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report. = \$ 55,019.00

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E) \$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 23,551.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 8
 27. What is the number of employees as of the date of this monthly report? 9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
 30. How much have you paid this month in other professional fees? \$ 350.00
 31. How much have you paid in total other professional fees since filing the case? \$ 3,500.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>21,235.00</u>	- \$ <u>66,300.00</u>	= \$ <u>45,065.00</u>
33. Cash disbursements	\$ <u>87,126.00</u>	- \$ <u>52,116.00</u>	= \$ <u>-35,010.00</u>
34. Net cash flow	\$ <u>-65,891.00</u>	- \$ <u>14,184.00</u>	= \$ <u>-51,707.00</u>
35. Total projected cash receipts for the next month:			\$ <u>66,300.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>52,116.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>14,184.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit C

Date	Type	Total
04/30/2021	Payment	320.00
04/30/2021	Payment	836.00
04/29/2021	Payment	530.00
04/29/2021	Payment	3,592.50
04/29/2021	Payment	3,317.50
04/29/2021	Payment	315.00
04/27/2021	Payment	365.00
04/26/2021	Payment	65.00
04/26/2021	Payment	2,771.50
04/26/2021	Payment	1,248.75
04/26/2021	Payment	1,120.00
04/26/2021	Payment	185.00
04/25/2021	Payment	135.00
04/25/2021	Payment	450.00
04/25/2021	Payment	1,596.50
04/25/2021	Payment	965.50
04/25/2021	Payment	879.00
04/25/2021	Payment	830.00
04/25/2021	Payment	378.50
04/24/2021	Payment	1,966.54
04/20/2021	Payment	2,309.00
04/17/2021	Payment	4,291.00
04/15/2021	Payment	6,018.50
04/12/2021	Payment	542.50
04/10/2021	Payment	1,279.00
04/09/2021	Payment	1,563.50
04/09/2021	Payment	6,954.00
04/08/2021	Payment	75.00
04/07/2021	Payment	763.00
04/07/2021	Payment	3,040.00
04/07/2021	Payment	2,256.00
04/07/2021	Payment	2,239.00
04/07/2021	Payment	1,125.00
04/07/2021	Payment	311.75
04/07/2021	Payment	228.00
04/07/2021	Payment	1,425.00
04/05/2021	Payment	589.54
04/05/2021	Payment	1,140.00
04/03/2021	Payment	793.00
04/02/2021	Payment	2,089.50
04/01/2021	Payment	95.00
04/01/2021	Payment	202.54
04/01/2021	Payment	895.54
04/01/2021	Payment	2,417.54

Exhibit D

Date	Type	Payee	Category	Memo	Total
04/30/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	11.56
04/29/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)		113.84
04/29/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5.30
04/27/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.65
04/26/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	64.10
04/25/2021	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	36.75
04/23/2021	Check		Wages (Hourly) - Regular Pay	Check 151 Check	737.88

04/23/2021	Expense	Heartland Payroll	Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL 190AWWV 190AWWV Wages (Hourly) - Regular Pay	PES	2,609.22
04/23/2021	Expense	Heartland Payroll	Payroll Processing Expense	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL 190AWWV 190AWWV Wages (Hourly) - Regular Pay	PES	79.50
04/23/2021	Expense	C & G TURF MANAGEMENT	Rent & Lease (Buildings)	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1582663830 LIVINGS PAYROLL 190AWWV 190AWWV NURSE 615-2443478 TN	PES	1,611.88
04/22/2021	Check			ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN		2,100.00
04/21/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	42021 Card#2282 Check	235.98	
04/20/2021	Check		Wages (Hourly) - Regular Pay	20226 Check Check	414.97	
04/20/2021	Check		Wages (Hourly) - Regular Pay	20227 Check Check	576.73	
04/20/2021	Check		Wages (Hourly) - Regular Pay	20228 Check Check	737.50	
04/20/2021	Expense		Charges & Fees	Paid Item Fee	38.00	

				440 TERRY AVE N AMZN MKTP US*F2 440 TERRY AVE N AMZN MKTP US*F2 AMZN.COM BILL WA
04/20/2021	Expense	AMAZON	Office Expenses	41921 Card#2282 24.21
				ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN
04/20/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	41921 Card#2282 62.93 recorded fee for QuickBooks Payments. Fee-name: DiscountRat
04/20/2021	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee- type: Daily. Check 15.25
04/19/2021	Check		Wages (Hourly) -	20229
04/19/2021	Check		Regular Pay Wages (Hourly) -	20225
04/19/2021	Check		Regular Pay Wages (Hourly) -	677.30
04/19/2021	Check		Regular Pay Shipping,	20224
04/19/2021	Check	JAMES ELAM	Freight & Delivery	Check 965 Check 375.00
				ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN
04/19/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	41621 Card#2282 41.95

				Heathrow Park Ln VZWLSS* MY 899 Heathrow Park Ln VZWLSS* MY VZ V 800-922- 0204 FL	
04/19/2021	Expense	Verizon	Telephone & Internet	12621 Card#2282 JAMES CAMPBEL SUNBELT REN 121 E JAMES CAMPBEL SUNBELT RENTALS COLUMBIA TN 41621 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRate Fee, fee-type: Daily.	124.62
04/19/2021	Expense		Rent & Leased Equipment	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	63.38
04/18/2021	Expense	QuickBooks Payments	Bank Charges & Fees	1582663830 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	10.00
04/16/2021	Expense	Heartland Payroll	Wages (Hourly) - Regular Pay	1582663830 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	2,186.72
04/16/2021	Expense	Heartland Payroll	Wages (Hourly) - Regular Pay	1582663830 LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	104.50
04/16/2021	Check		Wages (Hourly) - Regular Pay	Check 20223 Regular Pay Wages (Hourly) - Regular Pay	816.56
04/16/2021	Check			Check 10 Check	790.88

04/16/2021	Expense	LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV		
		Wages (Hourly) - Regular Pay	1582663830 LIVINGS PES	1,600.56
04/15/2021	Expense	4501 CHARLOT NASHVILL USPS PO 4 4501 CHARLOT NASHVILLE TN 41521 0415104018 61 Card#2282	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 41321 Card#2282	219.00
04/15/2021	Expense	Dump & Waste Management	NASHVILLE TN 41521 #629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 41521 036541 Card#2282 ,..... recorded fee for QuickBooks Payments. Fee-name: DiscountRat	5.00
04/15/2021	Expense	LOWE'S	Bank Charges & Fees Bank Charges & Fees	93.87
04/15/2021	Expense	QuickBooks Payments	eFee, fee- type: Daily.	10.00
04/14/2021	Check		Returned Item Fee	38.00

04/14/2021	Expense	GIB FINANCIAL GROUP	Accounting & Administrative	POS Debit 0201 TN 877- Signature POS Debit 0201 TN 877-417- 4551 SQ *GLB	350.00
04/14/2021	Expense	LOWE'S	Materials & Supplies	#629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 41421 004575 Card#2282	52.40
04/14/2021	Expense	NES Power	Utilities	NES POWER UTILITY 7041 S JAMES NES POWER UTILITY 7041 S JAMES LIVINGSTON	95.97
04/14/2021	Expense			ROCK TRU BELVIDERE TN 4 TROLLEY ROCK TRU BELVIDERE TN 41421 919045	
04/13/2021	Expense		Fuel Wages	Card#2282	11.76
04/13/2021	Check		(Hourly) - Regular Pay	Check 7 Check	587.69
04/13/2021	Expense		Charges & Fees	Paid Item Fee	38.00
04/13/2021	Check		Bank		
04/13/2021	Check		Charges & Fees	Paid Return Item Fee	38.00
04/13/2021	Check		Wages		
04/13/2021	Check		(Hourly) - Regular Pay	Check 9 Check 963	815.27
04/13/2021	Check	Robinson	Auto Repair	Check	900.00
				Ave N	
				Amazon.co	
				m*LP1B 440	
				Terry Ave N	
				Amazon.co	
				m*LP1B	
				Amzn.combi	
04/13/2021	Expense	AMAZON	Office Expenses	II WA 41221 Card#2282	18.83

04/13/2021	Expense	Materials & Supplies	Columbus Hwy SQ *BOLD SPRI 1366 Columbus Hwy SQ *BOLD SPRING gosq.com GA 41221 Card#2282	3,137.05
04/13/2021	Expense	Rent & Leased Equipment	JAMES CAMPBEL SUNBELT REN 121 E JAMES CAMPBEL SUNBELT RENTALS COLUMBIA TN 41221 Card#2282	991.59
04/13/2021	Expense	UPS STORE	BRIDGE PIKE THE UPS ST 73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 20421 Card#2282	6.65
04/13/2021	Expense	Charitable Contribution	CORPORAT E POINTE DARE AMERI 400 CORPORAT E POINTE DARE AMERICA 2 CULVER CITY CA 41221 Card#2282	20.00
04/12/2021	Expense	Heartland Payroll	LIVINGS PAYROLL 190AWVV 190AWVV LIVINGS PAYROLL 190AWVV 1582663830 LIVINGS PES	106.00

				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
04/12/2021	Expense	Heartland Payroll	Wages (Hourly) - Regular Pay Wages	1582663830 LIVINGS PES	3,024.94
04/12/2021	Check		(Hourly) - Regular Pay Wages	Check Check Check	1,020.41
04/12/2021	Check		(Hourly) - Regular Pay Wages	20222 Check Wages	707.83
04/12/2021	Check		(Hourly) - Regular Pay Wages	Check 5 Check Wages	748.94
04/12/2021	Check		(Hourly) - Regular Pay	Check 3 Check	680.37
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
04/12/2021	Expense	Heartland Payroll	Wages (Hourly) - Regular Pay Wages	1582663830 LIVINGS PES	1,886.50
04/12/2021	Check		(Hourly) - Regular Pay	Check 11 Check	680.37
				AVE N AMAZON.C OM*AF7B 440 TERRY AVE N AMAZON.C OM*AF7B AMZN.COM BILL WA 40921 Card#2282	
04/12/2021	Expense	AMAZON	Office Expenses	CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE	46.86
04/12/2021	Expense		Repairs & Maintenance	TN 12521 Card#2282	15.09

04/12/2021	Expense	SAMARA FARMS	Materials & Supplies	F FARMS LLC SALE 921598620 SAMARA F FARMS LLC SALE 9215986202 S JAMES LIVINGSTON CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING Dump & EARTH CE Waste NASHVILLE Management TN 40821 Card#2282 Ave N Amazon.co m*JF0S 440 Terry Ave N Amazon.co m*JF0S Amzn.combi II WA 40921 Card#2282 1007 MURFREE NASHVILLE AUTOZONE 1007 MURFREE NASHVILLE TN 12721 0127125182 Repairs & 80 Maintenance Card#2282 ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN NASHVILLE Materials & NURSERY Supplies Card#2282 40921 Card#2282 301.53	312.00 18.24 46.86 6.54 301.53
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				CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE
04/12/2021	Expense		Repairs & Maintenance	TN 12521 Card#2282 #629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 41021
04/12/2021	Expense	LOWE'S	Materials & Supplies	040321 Card#2282 EESLLC PURCHASE COMPANY HUNTERTR EESLLC PURCHASE COMPANY 911925808
04/12/2021	Expense		Materials & Supplies	M COMPANY recorded fee for QuickBooks Payments. Fee-name: DiscountRat
04/12/2021	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee- type: Daily. recorded fee for QuickBooks Payments. Fee-name: DiscountRat
04/11/2021	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee- type: Daily. wages
04/09/2021	Check		(Hourly) - Regular Pay	Check 1 Check 670.66

				AKARD RM 1210 ATT*BILL PA 211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288- 2020 TX 40821	
04/09/2021	Expense	AT&T	Internet	Card#2282 ~,----- recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	74.90
04/09/2021	Expense	QuickBooks Payments	Bank Charges & Fees	AVE SOUTH # DAVIDSON CO 700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 40721	10.75
04/08/2021	Expense	DAVIDSON COUNTY CLERK	License & Permits	Card#2282 AVE SOUTH # DAVIDSON CO 700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 40721	85.68
04/08/2021	Expense	DAVIDSON COUNTY CLERK	License & Permits	Card#2282 CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 40621	200.69
04/08/2021	Expense		Materials & Supplies	Card#2282	5.00

				ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN
04/08/2021	Expense	NASHVILLE NURSERY	Materials & Supplies	40721 Card#2282 258.10
				MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362
04/08/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	JAMES LIVINGSTO N 153.67
				440 Terry Ave N Amazon.co m*0P8O 440 Terry Ave N Amazon.co m*0P8O Amzn.combi
04/08/2021	Expense	AMAZON	Office Expenses	II WA 40721 Card#2282 89.35
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat
04/07/2021	Expense	QuickBooks Payments	Bank Charges & Fees Wages (Hourly) -	eFee, fee- type: Daily. Check 17.63
04/06/2021	Check		Regular Pay Wages (Hourly) -	20217 Check 347.09
04/06/2021	Check		Regular Pay Wages (Hourly) -	20221 Check 566.80
04/06/2021	Check		Regular Pay Wages (Hourly) -	20219 Check 544.16
04/06/2021	Check		Regular Pay Wages (Hourly) -	20220 Check 164.84
				1883 Lewisburg Pike SQ *M & M L 1883 Lewisburg Pike SQ *M & M LAWNC Franklin TN
04/06/2021	Expense		Materials & Supplies	40521 Card#2282 3,420.00

04/06/2021	Expense	Waste Management	Dump & Waste Management	MANAGEM ENT INTERNET 90490 WASTE MANAGEM ENT INTERNET 9049038216 S	
04/06/2021	Expense	STONETRE E MULCH	Materials & Supplies	LIVINGSTO N JAMES HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 40521 Card#2282	380.57
04/06/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTO N 83RD ST STE 198 SHORTSQU 3965 W 83RD ST STE 198 SHORTSQU EEZE.CO 816- Office Supplies &	72.00
04/06/2021	Expense		Software Wages (Hourly) -	9452244 KS 40521 Card#2282 Check 20218	39.99
04/05/2021	Check		Regular Pay	NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCA PES INC	715.34
04/05/2021	Expense	Penn National Insurance	Auto Insurance		117.50

				POWELL AVE THE HOME DEPOT 2535 POWELL AVE THE HOME DEPOT NASHVILLE	
04/05/2021	Expense	HOME DEPOT	Materials & Supplies	TN 40121 Card#2282	443.23
				HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN	
04/05/2021	Expense	STONETRE E MULCH	Materials & Supplies	40221 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat	108.00
04/04/2021	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily. Check 20216	7.93
04/02/2021	Check		Wages (Hourly) - Regular Pay	Check LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1582663830 (Hourly) - LIVINGSCA Regular Pay PES	638.08
04/02/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1582663830 (Hourly) - LIVINGSCA Regular Pay PES	1,493.05
04/02/2021	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1582663830 (Hourly) - LIVINGSCA Regular Pay PES	81.00

			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
04/02/2021	Expense		Wages (Hourly) - Regular Pay Wages (Hourly) - Regular Pay	1582663830 LIVINGS PES Check 20209 Check
				2,759.64
04/02/2021	Check			682.33
			Ave N Amazon.co m*7Z40 440 Terry Ave N Amazon.co m*7Z40 Amzn.combi II WA 40121 Card#2282	
04/02/2021	Expense	AMAZON	Office Expenses	57.12
			HUNTINGT ON PL IN *SNARK MED 139 HUNTINGT ON PL IN *SNARK MEDIA 615- 6969119 TN	
04/02/2021	Expense		Advertising & Marketing	40121 Card#2282
			CENTENNI AL BLV ENGLAND ERO 6100 CENTENNI AL BLV ENGLAND EROSION NASHVILLE	99.00
04/02/2021	Expense		Materials & Supplies	TN 40121 Card#2282
			CENTENNI AL BLV ENGLAND ERO 6100 CENTENNI AL BLV ENGLAND EROSION NASHVILLE	165.21
04/02/2021	Expense		Materials & Supplies	TN 40121 Card#2282
			CENTENNI AL BLV ENGLAND ERO 6100 CENTENNI AL BLV ENGLAND EROSION NASHVILLE	195.44

04/02/2021	Expense	GOOGLE	Office Supplies & Software	Amphitheatr e P Google LLC 1600 Amphitheatr e P Google LLC GSUI Mountain View CA 40121 Card#2282	6.56
				Ave N Amazon.co m*3K1R 440 Terry Ave N Amazon.co m*3K1R Amzn.combi	
04/02/2021	Expense	AMAZON	Office Expenses	II WA 40221 Card#2282	165.32
				HICKORY BLV DICKENS TUR 600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE	
04/02/2021	Expense		Materials & Supplies	TN 33121 Card#2282	311.29
				recorded fee for QuickBooks Payments. Fee-name: DiscountRat	
04/02/2021	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily. SERVICE S NASHVILLE TN 40 SHELL SERVICE S NASHVILLE TN 40121 1091087294 59 Card#2282	10.00
04/01/2021	Expense		Fuel	PLANS MONTHLY 1620450 FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTO N	30.72
04/01/2021	Expense		Medical / Health Insurance		74.75

04/01/2021	Expense	Medical / Health Insurance	PLANS MONTHLY 1620450 FB HEALTH PLANS MONTHLY 1620450581		
			JAMES W LIVINGSTO N	637.00	
			Oaks Ave SPK*SPOK EO 556 S. Fair Oaks Ave SPK*SPOK EO SEAR 800-		
04/01/2021	Expense	Office Supplies & Software	6994264 CA 33021 Card#2282	19.95	
			MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362		
04/01/2021	Expense	MOBILE MINI	Rent & Lease (Buildings)	JAMES LIVINGSTO N	
			recorded fee for QuickBooks Payments. Fee-name: DiscountRat	113.84	
04/01/2021	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee- type: Daily.	0.95

Exhibit F

Date	Property	Due date	Aging	Balance	Total	Status
04/25/2021	A-M	05/10/2021	7	155.00	155.00	overdue
04/25/2021	A-M	05/10/2021	7	70.00	70.00	overdue
04/25/2021	A-M	05/10/2021	7	92.50	92.50	overdue
04/25/2021	A-M	05/10/2021	7	355.00	355.00	overdue
04/25/2021	A-M	05/10/2021	7	1,932.00	1,932.00	overdue
04/25/2021	A-M	05/10/2021	7	348.75	348.75	overdue
04/25/2021	A-M	05/10/2021	7	1,585.00	1,585.00	overdue
04/25/2021	A-M	05/10/2021	7	75.00	75.00	overdue
04/25/2021	A-M	05/10/2021	7	297.00	297.00	overdue
04/25/2021	A-M	05/10/2021	7	605.00	605.00	overdue
04/25/2021	A-M	05/10/2021	7	450.00	450.00	overdue
04/25/2021	A-M	05/10/2021	7	115.00	115.00	overdue
04/25/2021	A-M	05/10/2021	7	326.25	326.25	overdue
04/25/2021	A-M	05/10/2021	7	1,634.00	1,634.00	overdue
04/21/2021	A-M	05/06/2021	11	300.00	300.00	overdue
04/10/2021	A-M	04/25/2021	22	2,869.00	2,869.00	overdue
04/10/2021	A-M	04/25/2021	22	1,266.00	1,266.00	overdue
03/28/2021	A-M	04/12/2021	35	903.00	1,371.75	overdue
03/28/2021	A-M	04/12/2021	35	354.54	354.54	overdue
03/28/2021	A-M	04/12/2021	35	1,406.00	1,406.00	overdue
03/17/2021	A-M	04/01/2021	46	266.00	266.00	overdue
02/01/2021	A-M	02/16/2021	90	931.54	931.54	overdue
02/01/2021	A-M	02/16/2021	90	270.50	270.50	overdue
02/01/2021	A-M	02/16/2021	90	50.00	50.00	overdue
02/01/2021	A-M	02/16/2021	90	850.00	850.00	overdue
01/28/2021	A-M	02/12/2021	94	1,165.00	1,165.00	overdue
01/16/2021	A-M	01/31/2021	106	447.79	919.04	overdue
01/12/2021	A-M	01/27/2021	110	50.00	50.00	overdue
12/07/2020	A-M	12/22/2020	146	345.00	345.00	overdue
12/06/2020	A-M	12/21/2020	147	895.00	895.00	overdue
11/18/2020	A-M	12/03/2020	165	570.00	570.00	overdue
11/18/2020	A-M	12/03/2020	165	2,173.50	2,173.50	overdue
11/08/2020	A-M	11/23/2020	175	398.00	398.00	overdue



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

RETURN SERVICE REQUESTED

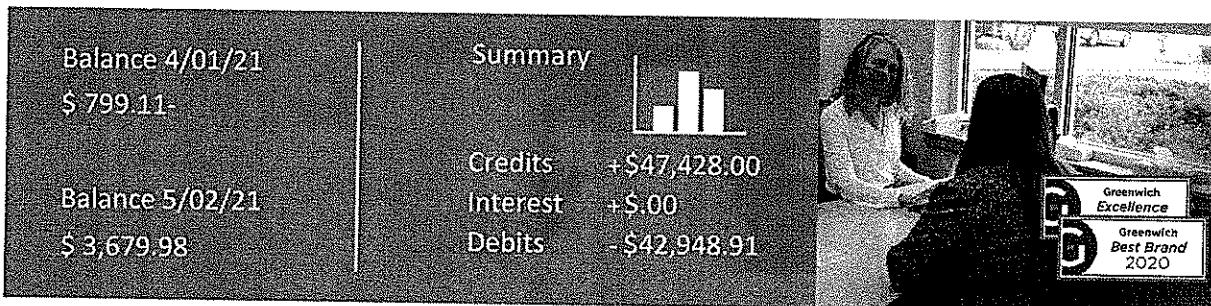
Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account
Livingscapes LLC
XXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75



Credit Transactions

Deposits

4/01	OLB Transfer from *236 to *655 Transfer	9,000.00
4/07	OLB Transfer from *236 to *655 Transfer	1,000.00
4/12	OLB Transfer from *236 to *655 Transfer	9,000.00
4/15	OLB Transfer from *236 to *655 Transfer	10,000.00
4/23	OLB Transfer from *236 to *655 Transfer	9,500.00
4/26	0190AWWV LIVINGS PAYROLL 1582663830 LIVINGSCAPES	228.00
4/28	OLB Transfer from *236 to *655 Transfer	8,700.00
Total Credits		\$47,428.00

Pinnacle Recognized Nationally for
Brand and Service Excellence

Pinnacle brought home 27 Greenwich
Excellence and Greenwich Best Brand
Awards for 2020. Only one bank in the
nation won more, and Pinnacle is the only
one in the Southeast to earn more than 20.
These awards are national and regional
honors earned by banks who have
measurably distinctive brands and service
quality. Thank you for continuing to trust
Pinnacle to help your business reach new
heights. For more information, visit
PNFP.com/Greenwich

Debit Transactions

Other Debits

4/02	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	81.00
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ELECTRONIC TRANSFER ERROR RESOLUTION

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In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

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Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

4/02	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,493.05
4/02	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,759.64
4/12	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	106.00
4/12	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,886.50
4/12	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	3,024.94
4/13	Paid Item Fee		38.00
4/14	Returned Item Fee		38.00
4/16	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	104.50
4/16	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,600.56
4/16	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,186.72
4/20	Paid Item Fee		38.00
4/23	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	79.50
4/23	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,611.88
4/23	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,609.22
4/30	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	1,554.15
4/30	0190AWVV LIVINGS PAYROLL 0190AWVV	1582663830 LIVINGSCAPES	2,677.44
Checks			
4/09	Check 1		670.66
4/12	Check 3*		680.37
4/12	Check 5*		748.94
4/13	Check 7*		587.69
4/13	Check 9*		815.27
4/16	Check 10		790.88
4/12	Check 11		680.37
4/12	Check 13*		1,020.41
4/23	Check 151*		737.88
4/26	Check 153*		824.52
4/27	Check 154		690.69
4/27	Check 155		670.71
4/26	Check 156		751.23
4/02	Check 20209*		682.33
4/02	Check 20216*		638.08
4/06	Check 20217		347.09
4/05	Check 20218		715.34
4/06	Check 20219		544.16
4/06	Check 20220		164.84
4/06	Check 20221		566.80
4/12	Check 20222		707.83
4/16	Check 20223		816.56
4/19	Check 20224		833.89
4/19	Check 20225		677.30
4/20	Check 20226		414.97
4/20	Check 20227		576.73
4/20	Check 20228		737.50

Account Number: XXXXXXXX2655

4/19	Check 20229	835.40
4/30	Check 20236*	647.52
4/30	Check 20239*	737.40
4/26	Check 106722655*	746.45
Total Debits		\$42,948.91

(*) Indicates gap in check number sequence

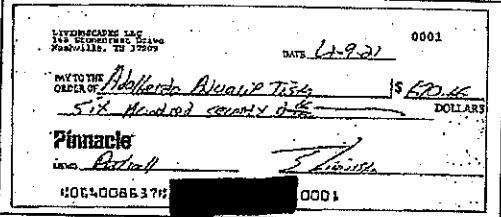
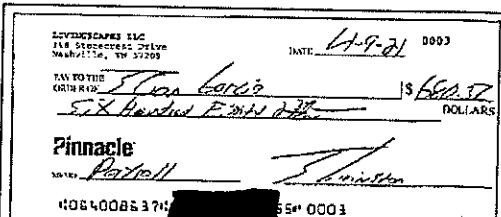
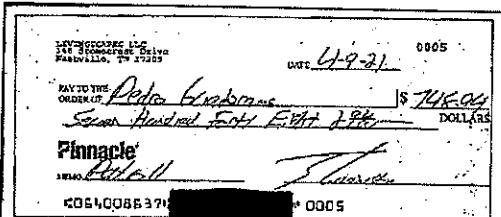
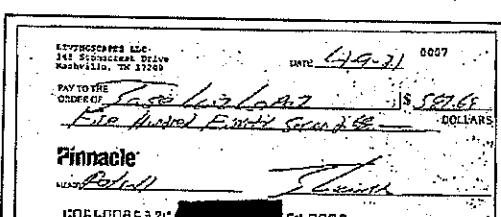
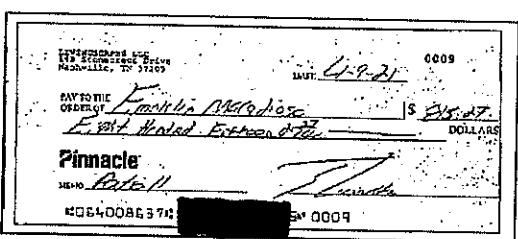
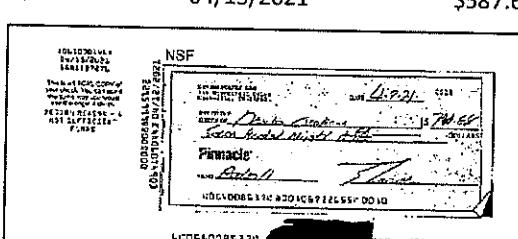
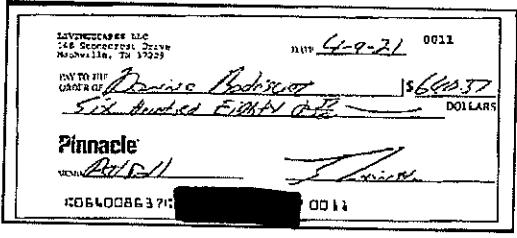
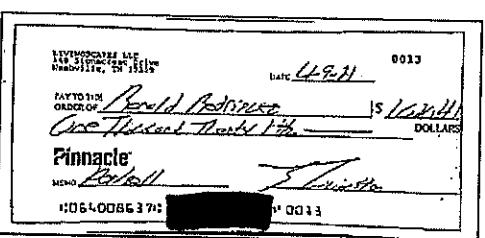
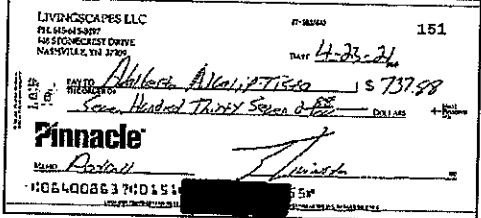
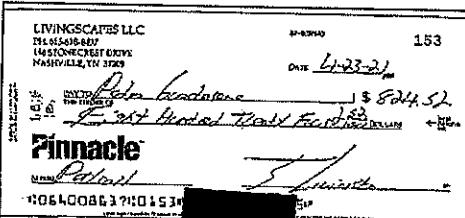
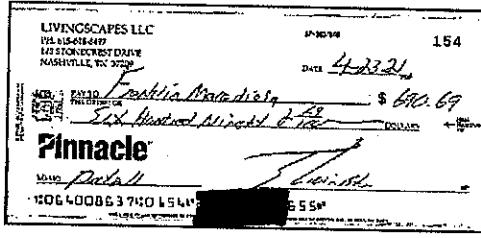
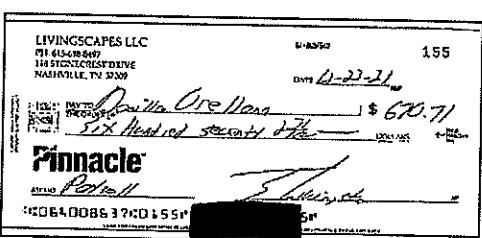
Average Balance This Statement	\$2,680.98	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	32
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

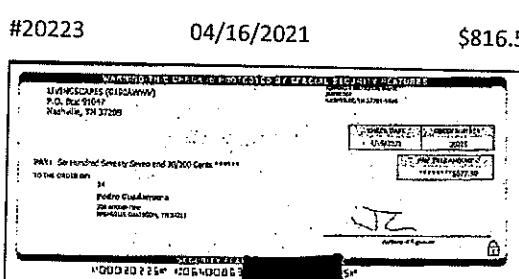
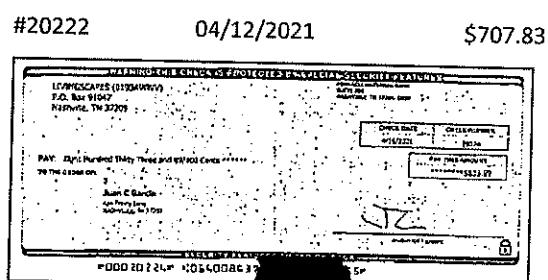
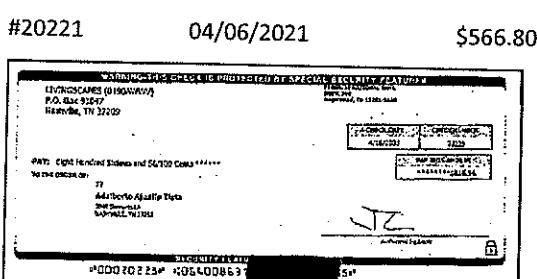
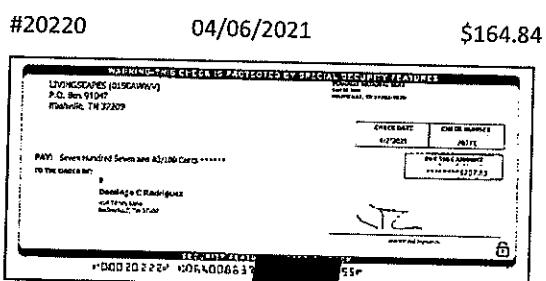
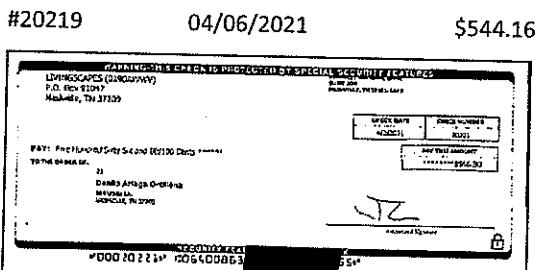
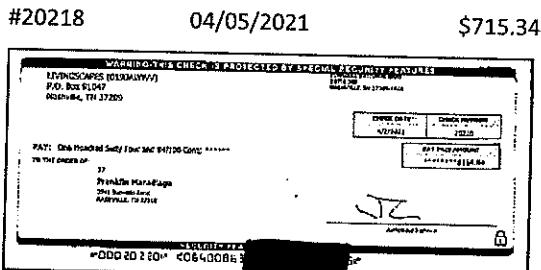
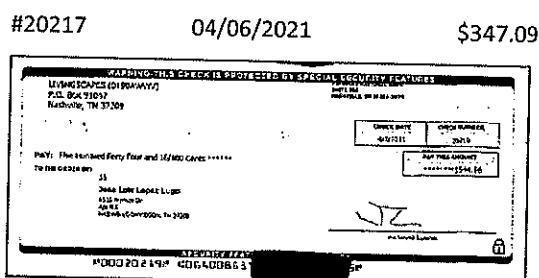
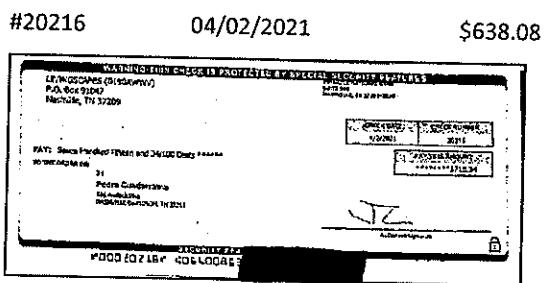
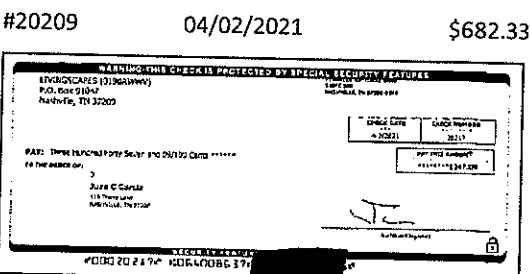
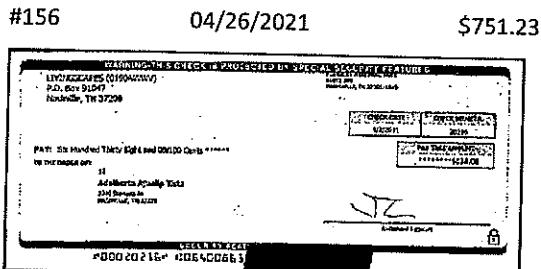
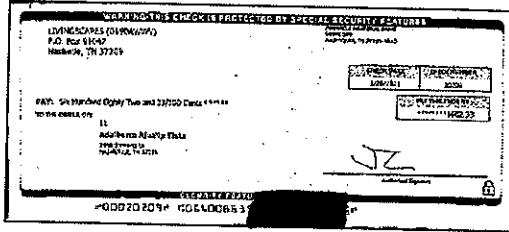
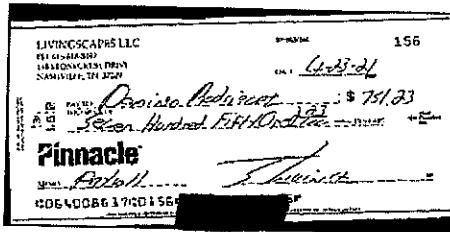
ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$ 76.00	\$ 912.00
Total NSF/Overdraft Returned Item Fees	\$ 38.00	\$ 38.00

DAILY BALANCE INFORMATION

4/01	8,200.89	4/12	682.54	4/20	409.43-
4/02	2,546.79	4/13	758.42-	4/23	4,052.09
4/05	1,831.45	4/14	796.42-	4/26	1,957.89
4/06	208.56	4/15	9,203.58	4/27	596.49
4/07	1,208.56	4/16	3,704.36	4/28	9,296.49
4/09	537.90	4/19	1,357.77	4/30	3,679.98

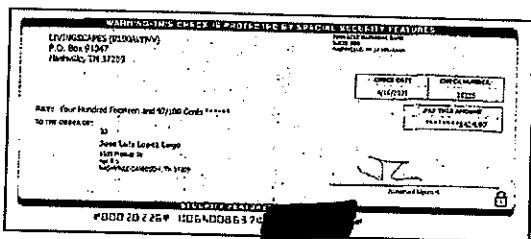
	
#1 04/09/2021 \$670.66	#3 04/12/2021 \$680.37
	
#5 04/12/2021 \$748.94	#7 04/13/2021 \$587.69
	
#9 04/13/2021 \$815.27	#10 04/16/2021 \$790.88
	
#11 04/12/2021 \$680.37	#13 04/12/2021 \$1,020.41
	
60900 04/23/2021 \$737.88	#153 04/26/2021 \$824.52
	
#154 04/27/2021 \$690.69	#155 04/27/2021 \$670.71



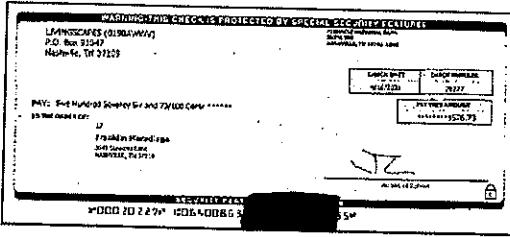
#20224 04/19/2021 \$833.89

#20225 04/19/2021 \$677.30

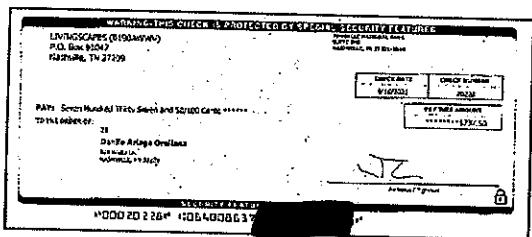
Page 6 of 7



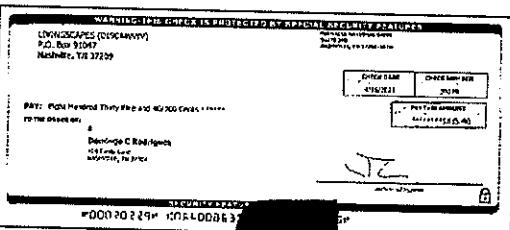
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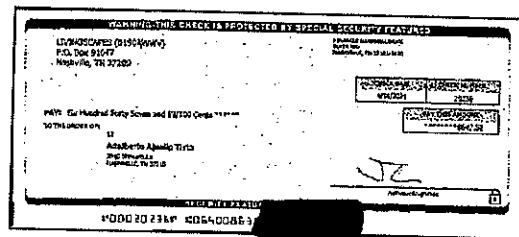
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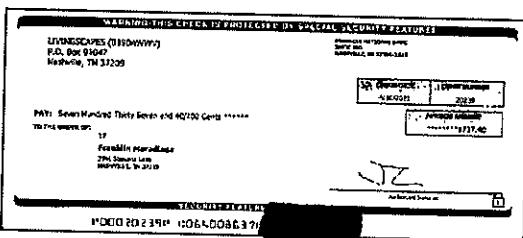
#20228 04/20/2021 \$737.50



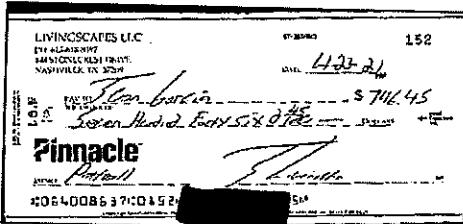
#20229 04/19/2021 \$835.40



#20236 04/30/2021 \$647.52



#20239 04/30/2021 \$737.40



#106722655 04/26/2021 \$746.45



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

RETURN SERVICE REQUESTED

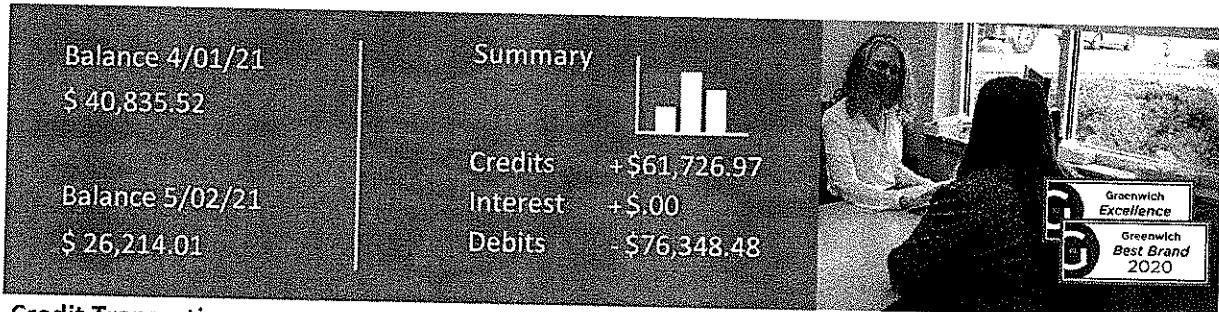
Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

Account
Livingscapes LLC
XXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75



Credit Transactions

Deposits		
4/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,274.04
4/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	95.00
4/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	793.00
4/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,089.50
4/07	Regular Deposit	10,929.29
4/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,188.00
4/09	Regular Deposit	6,954.00
4/12	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,279.00
4/12	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,638.50
4/13	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	542.50
4/15	440 Terry Ave N Amazon.com Amzn.com/bill WA 041421 Card#2282	89.35

Pinnacle Recognized Nationally for
Brand and Service Excellence

Pinnacle brought home 27 Greenwich Excellence and Greenwich Best Brand Awards for 2020. Only one bank in the nation won more, and Pinnacle is the only one in the Southeast to earn more than 20. These awards are national and regional honors earned by banks who have measurably distinctive brands and service quality. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich



Page 1 of 7



ELECTRONIC TRANSFER ERROR RESOLUTION

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Nashville, TN 37201
(800) 264-3613

4/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	6,018.50
4/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,291.00
4/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,834.00
4/26	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,271.00
4/27	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	5,903.75
4/28	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	365.00
4/29	Regular Deposit	9,641.54
4/30	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	530.00
Total Credits		\$61,726.97

Debit Transactions

Other Debits

4/01	556 S. Fair Oaks Ave SPK*SPOKEO SEAR 800-6994264 CA 033021 Card#2282	19.95
4/01	SHELL SERVICE S NASHVILLE TN 040121 109108729459 Card#2282	30.72
4/01	OLB Transfer from *236 to *655 Transfer	9,000.00
4/01	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
4/01	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	74.75
4/01	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
4/01	FB HEALTH PLANS MONTHLY 1620450581 JAMES W LIVINGSTON	637.00
4/02	1600 Amphitheatre P Google LLC GSUI Mountain View CA 040121 Card#2282	6.56
4/02	440 Terry Ave N Amazon.com*7Z40 Amzn.com/bill WA 040121 Card#2282	57.12
4/02	139 HUNTINGTON PL IN *SNARK MEDIA 615-6969119 TN 040121 Card#2282	99.00
4/02	6100 CENTENNIAL BLV ENGLAND EROSION NASHVILLE TN 040121 Card#2282	165.21
4/02	440 Terry Ave N Amazon.com*3K1R Amzn.com/bill WA 040221 Card#2282	165.32
4/02	6100 CENTENNIAL BLV ENGLAND EROSION NASHVILLE TN 040121 Card#2282	195.44
4/02	600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 033121 Card#2282	311.29
4/02	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	.95
4/05	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 040221 Card#2282	108.00
4/05	2535 POWELL AVE THE HOME DEPOT NASHVILLE TN 040121 Card#2282	443.23
4/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	7.93
4/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
4/05	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
4/06	3965 W 83RD ST STE 198 SHORTSQUEEZE.CO 816-9452244 KS 040521 Card#2282	39.99
4/06	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 040521 Card#2282	72.00
4/06	1883 Lewisburg Pike SQ *M & M LAWNC Franklin TN 040521 Card#2282	3,420.00
4/06	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
4/06	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	380.57
4/07	OLB Transfer from *236 to *655 Transfer	1,000.00
4/08	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 040621 Card#2282	5.00
4/08	700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 040721 Card#2282	85.68
4/08	440 Terry Ave N Amazon.com*OP80 Amzn.com/bill WA 040721 Card#2282	89.35
4/08	700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 040721 Card#2282	200.69
4/08	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 040721 Card#2282	258.10

4/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	17.63
4/08	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
4/09	211 S AKARD RM 1210 ATT*BILL PAYMEN 800-288-2020 TX 040821 Card#2282	74.90
4/12	AUTOZONE 6217 CHARLOT NASHVILLE TN 041121 041108500193 Card#2282	6.54
4/12	O'REILLY AUTO P NASHVILLE TN 041121 110144548703 Card#2282	15.09
4/12	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 040821 Card#2282	18.24
4/12	O'REILLY AUTO P NASHVILLE TN 041121 110144543926 Card#2282	44.92
4/12	440 Terry Ave N Amazon.com*JF05 Amzn.com/bill WA 040921 Card#2282	46.86
4/12	440 TERRY AVE N AMAZON.COM*AF7B AMZN.COM/BILL WA 040921 Card#2282	46.86
4/12	LOWE'S #629 7034 CHARL NASHVILLE TN 041021 040321 Card#2282	70.99
4/12	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 040921 Card#2282	301.53
4/12	OLB Transfer from *236 to *655 Transfer	9,000.00
4/12	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
4/12	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.75
4/12	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	312.00
4/12	HUNTERTREESLLC PURCHASE COMPANY 911925808M COMPANY	825.00
4/13	73 WHITE BRIDGE PIKE THE UPS STORE 2 NASHVILLE TN 041221 Card#2282	6.65
4/13	440 Terry Ave N Amazon.com*LP1B Amzn.com/bill WA 041221 Card#2282	18.83
4/13	400 CORPORATE POINTE DARE AMERICA 2 CULVER CITY CA 041221 Card#2282	20.00
4/13	121 E JAMES CAMPBEL SUNBELT RENTALS COLUMBIA TN 041221 Card#2282	991.59
4/13	1366 Columbus Hwy SQ *BOLD SPRING gosq.com GA 041221 Card#2282	3,137.05
4/13	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.43
4/14	TROLLEY ROCK TRU BELVIDERE TN 041421 919045 Card#2282	11.76
4/14	LOWE'S #629 7034 CHARL NASHVILLE TN 041421 004575 Card#2282	52.40
4/14	845 BELL RD IN *GLB FINANCI 615-5330817 TN 041321 Card#2282	350.00
4/14	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	95.97
4/15	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 041321 Card#2282	5.00
4/15	LOWE'S #629 7034 CHARL NASHVILLE TN 041521 036541 Card#2282	93.87
4/15	USPS PO 4 4501 CHARLOT NASHVILLE TN 041521 041510401861 Card#2282	219.00
4/15	OLB Transfer from *236 to *655 Transfer	10,000.00
4/16	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
4/19	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 041621 Card#2282	41.95
4/19	121 E JAMES CAMPBEL SUNBELT RENTALS COLUMBIA TN 041621 Card#2282	63.38
4/19	899 HEATHROW PARK LN VZWRLLS*APOCC V 800-922-0204 FL 041721 Card#2282	124.62
4/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
4/20	440 TERRY AVE N AMZN MKTP US*F2 AMZN.COM/BILL WA 041921 Card#2282	24.21
4/20	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 041921 Card#2282	62.93
4/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 042021 Card#2282	235.98
4/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	15.25
4/23	OLB Transfer from *236 to *655 Transfer	9,500.00
4/26	440 TERRY AVE N AMAZON.COM*FY46 AMZN.COM/BILL WA 042421 Card#2282	15.30
4/26	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	36.75
4/26	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
4/27	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 042621 Card#2282	491.63

Account Number: XXXXXXXX1236

4/27	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	64.10
4/28	CJ GRACE NASHVILLE TN 042821 919305 Card#2282	15.32
4/28	SHELL SERVICE S WOODBURY TN 042821 111842561536 Card#2282	20.00
4/28	6400 LOUISIANA AVE MITCHELLS W NAS NASHVILLE TN 042621 Card#2282	274.30
4/28	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 042721 Card#2282	288.42
4/28	754 PACK RD IN *PACKS NURSE 256-8784146 AL 042721 Card#2282	1,320.00
4/28	OLB Transfer from *236 to *655 Transfer	8,700.00
4/28	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.65
4/29	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 042821 Card#2282	268.76
4/29	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
4/30	CREEKSIDE GARDEN NASHVILLE TN 042921 002621 Card#2282	57.96
4/30	12955 FORD DRIVE ADVANCED TURF S FISHERS IN 042921 Card#2282	1,566.72
4/30	292 CRIPPS LN EVINS MILL NURS SMITHVILLE TN 042921 Card#2282	1,766.50
4/30	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.30
4/30	Service Charge	10.25
Checks		
4/22	Check 962	2,100.00
4/13	Check 963	900.00
4/27	Check 964	3,075.00
4/19	Check 965	375.00
Total Debits		\$76,348.48
(*) Indicates gap in check number sequence		

Average Balance This Statement	\$32,473.28	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	32
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

DAILY BALANCE INFORMATION

4/01	32,223.30	4/13	35,304.96	4/23	25,146.49
4/02	31,317.41	4/14	34,794.83	4/26	27,815.47
4/05	33,513.25	4/15	24,566.31	4/27	30,088.49
4/06	29,447.02	4/16	30,574.81	4/28	19,831.80
4/07	39,376.31	4/19	34,250.86	4/29	29,090.74
4/08	40,754.19	4/20	34,163.72	4/30	26,214.01
4/09	47,633.29	4/21	36,746.49		
4/12	39,842.01	4/22	34,646.49		

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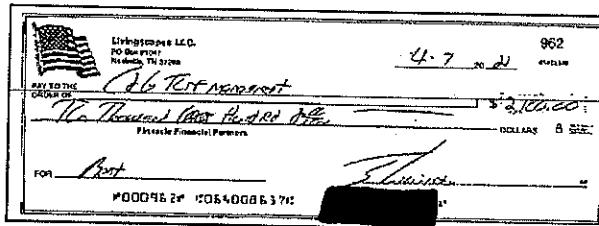
Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	4/7/2021 9:38 AM
Branch #:	447	Workstation:	00147005
Branch Name:	Nashville Relo Meade	HIN #:	7767291000012
Trans ID:	41701	Owner:	
Drawer #:	41701		
Trans #:	13		
Misc:	726 Representations, Llc		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T 5000-0011	ACCOUNT [REDACTED]	PCITC AMOUNT 39 \$10,929.29

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	4/9/2021 2:04 PM
Branch #:	447	Workstation:	00147004
Branch Name:	Nashville Relo Meade	HIN #:	7767291000012
Trans ID:	41702	Owner:	
Drawer #:	41702		
Trans #:	13		
Misc:	726 Representations, Llc		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T 5000-0011	ACCOUNT [REDACTED]	PCITC AMOUNT 39 \$6,954.00

#0 04/07/2021 \$10,929.29

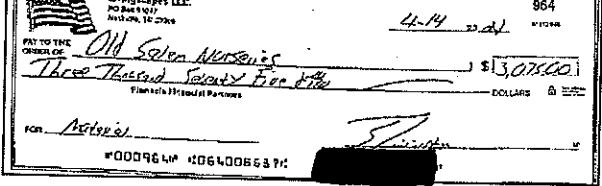
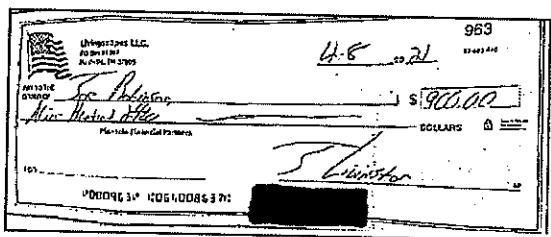
#0 04/09/2021 \$6,954.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	4/9/2021 3:30 PM
Branch #:	447	Workstation:	00147005
Branch Name:	Nashville Relo Meade	HIN #:	77672910000299
Trans ID:	PBIB_WB	Owner:	
Drawer #:	44703		
Trans #:	13		
Misc:	726 Representations, Llc		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T 5000-0011	ACCOUNT [REDACTED]	PCITC AMOUNT 39 \$8,641.54



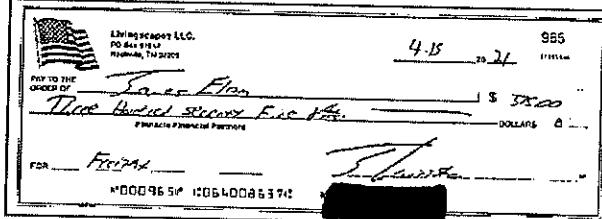
#0 04/29/2021 \$9,641.54

#962 04/22/2021 \$2,100.00



#963 04/13/2021 \$900.00

#964 04/27/2021 \$3,075.00



#965 04/19/2021 \$375.00

Livingscapes Inc

Profit and Loss

April 2021

	TOTAL
Income	
40200 Uncategorized Income	27,524.83
41000 Sales of Product Income	13,787.45
42000 Services	51,247.75
Total Income	\$92,560.03
Cost of Goods Sold	
51000 Purchases	3,349.30
Total Cost of Goods Sold	\$3,349.30
GROSS PROFIT	\$89,210.73
Expenses	
60000 Advertising & Marketing	99.00
60100 Car & Truck	11.76
60110 Fuel	900.00
60130 Auto Repair	117.50
60150 Auto Insurance	1,029.26
Total 60100 Car & Truck	343.55
60200 Bank Charges & Fees	20.00
60500 Charitable Contributions	1,549.97
61100 Insurance	711.75
61110 General Liability Insurance	2,261.72
61170 Medical / Health Insurance	463.85
Total 61100 Insurance	117.50
61300 License & Permits	1,054.97
61600 Office Expenses	66.50
61700 Office Supplies & Software	81.87
62000 Legal & Professional Services	15,782.61
62010 Accounting & Administrative	124.62
Total 62000 Legal & Professional Services	350.00
62100 Shipping, Freight & Delivery	74.90
62200 Rent & Lease (Buildings)	199.52
62300 Rent & Leased Equipment	403.81
62400 Repairs & Maintenance	79.50
62500 Materials & Supplies	50.72
62600 Telephone & Internet	33,455.30
62620 Cell Phone	\$59,360.19
Total 62600 Telephone & Internet	\$29,850.54
63100 Utilities	\$29,850.54
63210 Salaries & Wages	33,455.30
63221 Wages (Hourly) - Regular Pay	403.81
Total 63210 Salaries & Wages	79.50
67010 Dump & Waste Management	33,455.30
67100 Payroll Processing Expense	50.72
67300 Fuel	\$59,360.19
Total Expenses	\$29,850.54
NET OPERATING INCOME	\$29,850.54
NET INCOME	\$29,850.54